

Appropriations					
Fund/Activity					
110		GENERAL FUND		Appropriation	
110	110	General Fund - Administration			
		Personnel	\$100,000		
		Benefits	40,000		
		Operations & Maintenance	450,000		
			Total		\$590,000
110	120	General Fund - Court			
		Personnel	\$13,000		
		Benefits	5,000		
		Operations & Maintenance	22,000		
			Total		\$40,000
110	234	General Fund - Safety Forces			
		Transfer to Safety Forces SR Fund 234	\$1,100,000		
			Total		\$1,100,000
110	350	General Fund - Service Department			
		Personnel	\$2,000		
		Benefits	35,000		
		Operations & Maintenance	\$215,000		
		Transfer To SCMR SR Fund 250	275,000		
		Transfer To Capital Improvement Fund 42	0		
			Total		\$527,000
110	460	General Fund - Recreation			
		Transfer To Recreation SR Fund 280	\$10,000		
			Total		\$10,000
110	465	General Fund - Community Center Operations			
		Personnel	\$13,000		
		Benefits	2,000		
		Operations & Maintenance	75,000		
			Total		\$90,000
110	570	General Fund - Building Department			
		Personnel	\$23,000		
		Benefits	12,000		
		Operations & Maintenance	5,000		
			Total		\$40,000
110		General Fund - Total			
		Personnel	\$151,000		
		Benefits	94,000		
		Operations & Maintenance	767,000		
		Transfer to Other Funds	1,385,000		
			TOTAL - GENERAL FUND		\$2,397,000
200		SPECIAL REVENUE FUNDS			
210		Court Improvement Fund			
		Personnel	\$11,000		
		Benefits	10,000		
		Operations & Maintenance	2,000		
			Total		\$23,000
215		Veterans Memorial Fund			
		Operations & Maintenance	\$1,000		
			Total		\$1,000
218		Community Center Donation Fund			
		Operations & Maintenance	\$200		
			Total		\$200

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Appropriations				
Fund/Activity				
220		<b>Police Pension Fund</b>		
		Benefits	\$20,000	
		Operations & Maintenance	1,500	
<b>Total</b>				<b>\$21,500</b>
234		<b>Safety Forces Fund</b>		
234	110	<b>Administration</b>		
		Operations & Maintenance	\$9,000	
<b>Total</b>				<b>\$9,000</b>
234	230	<b>Police Department</b>		
		Personnel	\$500,000	
		Benefits	225,000	
		Operations & Maintenance	180,000	
		Advance To Employee Termination SR Fund 296	0	
<b>Total</b>				<b>\$905,000</b>
234	235	<b>Dispatchers</b>		
		Personnel	\$95,000	
		Benefits	55,000	
		Operations & Maintenance	100,000	
		Transfer To Debt Service Fund 310	0	
<b>Total</b>				<b>\$250,000</b>
234	240	<b>Fire Department</b>		
		Personnel	\$225,000	
		Benefits	115,000	
		Operations & Maintenance	90,000	
		Transfer To Fire Levy SR Fund 240	0	
		Transfer To Debt Service Fund 310	0	
		Advance To Employee Termination SR Fund	0	
<b>Total</b>				<b>\$430,000</b>
234		<b>Safety Forces Special Revenue Fund - Total</b>		
		Personnel	\$820,000	
		Benefits	395,000	
		Operations & Maintenance	379,000	
		Transfer to Other Funds	0	
<b>TOTAL - Safety Forces Fund</b>				<b>\$1,594,000</b>
240		<b>Fire Levy</b>		
		Personnel	\$160,000	
		Benefits	45,000	
		Operations & Maintenance	20,000	
<b>Total</b>				<b>\$225,000</b>
250		<b>Street Construction, Maintenance &amp; Repair Fund</b>		
		Personnel	\$75,000	
		Benefits	30,000	
		Operations & Maintenance	275,000	
		Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	19,000	
<b>Total</b>				<b>\$399,000</b>
260		<b>State Highway Fund</b>		
		Operations & Maintenance	\$25,000	
<b>Total</b>				<b>\$25,000</b>
270		<b>Road Levy Fund</b>		
		Personnel	\$60,000	
		Benefits	30,000	
		Operations & Maintenance	100,000	
		Transfer To Debt Service Fund 310	90,000	
<b>Total</b>				<b>\$280,000</b>

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Appropriations				
Fund/Activity				
<b>280</b>	<b>Recreation Operations Levy</b>			
	Personnel	\$7,000		
	Benefits	2,000		
	Operations & Maintenance	10,000		
	Transfer To Rec. Capital Project Fund 460	3,000		
<b>Total</b>			<b>\$22,000</b>	
<b>285</b>	<b>Park Maintenance Fund</b>			
	Personnel	\$2,000		
	Benefits	500		
	Operations & Maintenance	3,000		
<b>Total</b>			<b>\$5,500</b>	
<b>296</b>	<b>Employee Termination Fund</b>			
	Personnel	\$10,000		
	Benefits	500		
	Operations & Maintenance	500		
	Advance Repayment To Safety Forces SR Fund 234	0		
<b>Total</b>			<b>\$11,000</b>	
<b>297</b>	<b>W.H.I.S.P.E.R. Fund</b>			
	Operations & Maintenance	\$2,000		
<b>Total</b>			<b>\$2,000</b>	
<b>298</b>	<b>Garfield Park Fund</b>			
	Operations & Maintenance	\$1,000		
<b>Total</b>			<b>\$1,000</b>	
<b>200</b>	<b>Special Revenue Fund Group - Total</b>			
	Personnel	\$1,145,000		
	Benefits	533,000		
	Operations & Maintenance	820,200		
	Transfer to Other Funds	112,000		
<b>TOTAL - SPECIAL REVENUE FUND GROUP</b>			<b>\$2,610,200</b>	

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Appropriations				
Fund/Activity				
300	DEBT SERVICE FUNDS			
310	Bond Retirement Fund			
	Operations & Maintenance	\$2,300,000		
Total			\$2,300,000	
300	Debt Service Fund Group - Total			
	Operations & Maintenance	\$2,300,000		
TOTAL - DEBT SERVICE FUND GROUP			\$2,300,000	
400	CAPITAL PROJECT FUNDS			
420	Capital Improvement Fund			
	Operations & Maintenance	\$20,000		
	Transfer To Debt Service Fund 310	0		
Total			\$20,000	
423	Classic TIF Fund			
	Operations & Maintenance	\$1,500		
	Transfer To Debt Service Fund 310	105,000		
Total			\$106,500	
444	Fire Dept. Property, Plant & Equipment Capital Project Fund			
	Operations & Maintenance	\$3,000		
	Transfer To Debt Service Fund 310	86,000		
Total			\$89,000	
460	Recreation Capital Project Fund			
	Operations & Maintenance	\$10,000		
Total			\$10,000	
400	Capital Project Fund Group - Total			
	Operations & Maintenance	\$34,500		
	Transfers to Other Funds	191,000		
TOTAL - CAPITAL PROJECT FUND GROUP			\$225,500	
600	ENTERPRISE FUNDS			
610	Sewer Service Fund -			
	Personnel	\$20,000		
	Benefits	10,000		
	Operations & Maintenance	900,000		
	Transfer to Debt Service Fund 310	300,000		
Total			\$1,230,000	
600	Enterprise Fund Group - Total			
	Personnel	\$20,000		
	Benefits	10,000		
	Operations & Maintenance	900,000		
	Transfer to Other Funds	300,000		
TOTAL - ENTERPRISE FUND GROUP			\$1,230,000	

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Appropriations				
Fund/Activity				
800	TRUST & AGENCY FUNDS			
800	DEA Fund			
	Personnel	\$0		
	Benefits	0		
	Operations & Maintenance	500		
	Transfer to Law Enforcement Fund 203	0		
	Advance To Law Enforcement Grants Fund 203	0		
Total			\$500	
802	Law Enforcement Trust Fund			
	Personnel	\$0		
	Benefits	0		
	Operations & Maintenance	10,000		
Total			\$10,000	
805	Unclaimed Moneys Trust Fund			
	Operations & Maintenance	\$9,000		
Total			\$9,000	
809	Petty Cash Trust Fund			
	Operations & Maintenance	\$700		
Total			\$700	
819	Zoning Escrow Agency Fund			
	Operations & Maintenance	\$1,100		
Total			\$1,100	
821	Construction Bond Trust Fund			
	Operations & Maintenance	\$15,000		
Total			\$15,000	
823	Engineering & Inspection Trust Fund			
	Operations & Maintenance	\$35,000		
Total			\$35,000	
800	Trust & Agency Fund Group - Total			
	Personnel	\$0		
	Benefits	0		
	Operations & Maintenance	71,300		
	Transfer to Other Funds	0		
TOTAL - TRUST & AGENCY FUND GROUP			\$71,300	
TOTAL - ALL FUNDS				
	Personnel	\$1,316,000		
	Benefits	637,000		
	Operations & Maintenance	4,893,000		
	Transfer to Other Funds	1,988,000		
TOTAL - ALL FUND GROUPS			\$8,834,000	

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